

COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 742,959	\$ -	\$ 742,959
Membership dues	-	4,944	4,944
Payments to employees	(13,315)	(3,266)	(16,582)
Payments to suppliers	(583,353)	(626)	(583,979)
Other receipts	(3,787)	162	(3,625)
Other payments	(1,269)	(359)	(1,628)
Net cash provided (used)			
by operating activities	\$ 141,235	\$ 854	\$ 142,089
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Specific tax on spirits	\$ 13,133	\$ -	\$ 13,133
Transfers to other funds	(162,440)	-	(162,440)
Net cash provided (used)			
by noncapital financing activities	\$ (149,307)	\$ -	\$ (149,307)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and construction of capital assets	\$ -	\$ (12)	\$ (12)
Net cash provided (used) by capital and related finance activities	\$ -	\$ (12)	\$ (12)
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds (purchases) from sale and maturities of investment securities	\$ -	\$ (1,102)	\$ (1,102)
Interest and dividends on investments	4,628	244	4,872
Net cash provided (used)			
by investing activities	\$ 4,628	\$ (858)	\$ 3,770
Net cash provided (used) - all activities	\$ (3,444)	\$ (15)	\$ (3,459)
Cash and cash equivalents at beginning of year	60,422	1,595	62,017
Cash and cash equivalents at end of year	<u>\$ 56,978</u>	<u>\$ 1,580</u>	<u>\$ 58,558</u>
RECONCILIATION OF CASH AND CASH EQUIVALENTS			
Per Statement of Net Assets Classifications:			
Cash	\$ 1	\$ 1,580	\$ 1,581
Equity in common cash	60,449	-	60,449
Warrants outstanding	(3,472)	-	(3,472)
Cash and cash equivalents at end of year	<u>\$ 56,978</u>	<u>\$ 1,580</u>	<u>\$ 58,558</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating income (loss)	\$ 140,679	\$ 500	\$ 141,179
Adjustments to Reconcile Operating Income to Net Cash Provided (Used)			
by Operating Activities:			
Depreciation expense	-	10	10
Net Changes in Assets and Liabilities:			
Inventories	(1,584)	-	(1,584)
Other assets (net)	(2,147)	24	(2,123)
Accounts payable and other liabilities	4,287	(2)	4,285
Deferred revenue	-	323	323
Net cash provided (used)			
by operating activities	<u>\$ 141,235</u>	<u>\$ 854</u>	<u>\$ 142,089</u>